

North Petherton Town Council
22/23 Payments to Suppliers (In alphabetical order)

Voucher	Date	Description	Net	VAT	Total
A Sutton					
12	06/05/2022	Grass cutting	46.00		46.00
25	06/06/2022	Grass cutting	92.00		92.00
49	20/06/2022	Grass cutting	92.00		92.00
59	18/07/2022	Grass cutting	92.00		92.00
74	24/08/2022	Grass cutting	92.00		92.00
163	12/12/2022	Grass cutting	92.00		92.00
199	19/01/2023	Grass cutting	92.00		92.00
A Sutton totals			598.00		598.00
AB Memorials					
32	06/06/2022	Memorial tablet	535.00	107.00	642.00
73	24/08/2022	Memorial tablet	315.00	63.00	378.00
160	25/11/2022	Memorial tablet			
239	23/02/2023	Memorial	110.00	22.00	132.00
240	23/02/2023	Memorial	195.00	39.00	234.00
241	23/02/2023	Memorial	195.00	39.00	234.00
242	23/02/2023	Memorial	195.00	39.00	234.00
243	23/02/2023	Memorial	195.00	39.00	234.00
244	23/02/2023	Memorial	100.00	20.00	120.00
AB Memorials totals			1,840.00	368.00	2,208.00
Alan Bradford					
3	04/04/2022	Flowers	64.00		64.00
Alan Bradford totals			64.00		64.00
Barham Contracting					
246	13/03/2023	Grass cutting	630.00		630.00
Barham Contracting totals			630.00		630.00
BHIB Insurance					
37	13/06/2022	Insurance	1,584.81		1,584.81
45	13/06/2022	Insurance			
BHIB Insurance totals			1,584.81		1,584.81
Blake Signs					

	9	06/05/2022	Signs	240.00	48.00	288.00
	57	18/07/2022	Signs	460.00	92.00	552.00
	205	19/01/2023	Signs	213.00	42.60	255.60
Blake Signs totals				913.00	182.60	1,095.60
BT						
	39	19/04/2022	Telephone	38.09	7.62	45.71
	42	19/05/2022	Telephone	26.69	5.34	32.03
	66	20/06/2022	Telephone	26.69	5.34	32.03
	103	19/07/2022	Telephone	26.69	5.34	32.03
	118	19/08/2022	Telephone	26.69	5.34	32.03
	134	20/09/2022	Telephone	26.99	5.40	32.39
	157	19/10/2022	Telephone	26.69	5.34	32.03
	186	19/11/2022	Telephone	28.14	5.63	33.77
	188	05/12/2022	Telephone	26.69	5.34	32.03
	189	19/01/2023	Telephone	26.69	5.34	32.03
	234	20/02/2023	Telephone	26.69	5.34	32.03
	247	13/03/2023	Telephone	26.69	5.34	32.03
BT totals				333.43	66.71	400.14
Chew Valley Trees						
	231	13/02/2023	Trees	60.00	12.00	72.00
Chew Valley Trees totals				60.00	12.00	72.00
Church Rooms						
	20	16/05/2022	Rent	352.00		352.00
	144	01/11/2022	Room Hire	288.00		288.00
	230	23/02/2023	Youth club	240.00		240.00
Church Rooms totals				880.00		880.00
Countryside Contracting						
	196	19/01/2023	Bench	290.00		290.00
Countryside Contracting totals				290.00		290.00
D Stone Property Maintenance						
	233	13/02/2023	cemetery chapel	250.00		250.00
D Stone Property Maintenance totals				250.00		250.00
EDF Energy						
	15	06/05/2022	Electricity	161.00	8.05	169.05
	97	06/09/2022	Electricity	186.00	9.30	195.30
	117	28/09/2022	Electricity	95.17	4.76	99.93
	145	01/11/2022	Electricity	86.00	4.30	90.30

	232	23/02/2023	Electricity	184.00	9.20	193.20
EDF Energy totals				712.17	35.61	747.78
Edmund Ryan						
	11	06/05/2022	I T support	17.50		17.50
	21	16/05/2022	Website	324.00		324.00
	53	20/06/2022	I T support	35.00		35.00
	69	24/08/2022	I T support	35.00		35.00
	70	24/08/2022	I T support	24.00		24.00
	76	24/08/2022	I T support	35.00		35.00
	154	10/10/2022	I T support	11.00		11.00
	171	15/12/2022	IT	36.00		36.00
	203	19/01/2023	Website	14.40		14.40
	204	19/01/2023	Website	14.40		14.40
	215	06/02/2023	Website	7.20		7.20
	216	06/02/2023	Website	9.00		9.00
	221	10/02/2023	Website	3.60		3.60
	251	13/03/2023	Website	104.40		104.40
Edmund Ryan totals				670.50		670.50
EE Ltd						
	10	06/05/2022	Electricity	53.51	2.68	56.19
	40	25/04/2022	Telephone	19.67	3.93	23.60
	43	23/05/2022	Telephone	19.67	3.93	23.60
	67	23/06/2022	Telephone	19.67	3.93	23.60
	104	25/07/2022	Telephone	19.67	3.93	23.60
	119	23/08/2022	Telephone	19.67	3.93	23.60
	120	23/09/2022	Telephone	19.67	3.93	23.60
	156	24/10/2022	Telephone	19.67	3.93	23.60
	187	23/11/2022	Telephone	19.67	3.93	23.60
	190	15/12/2022	Telephone	19.67	3.93	23.60
	194	19/01/2023	Telephone	19.67	3.93	23.60
	248	23/02/2023	Telephone	19.67	3.93	23.60
	270	23/03/2023	Telephone	19.67	3.93	23.60
EE Ltd totals				289.55	49.84	339.39
Executive Retail Ltd						
	255	16/12/2022	Office supplies	34.81	5.96	40.77
Executive Retail Ltd totals				34.81	5.96	40.77
Externiture						
	29	06/06/2022	Bus shelters Phase 2	35,089.05	7,017.81	42,106.86
Externiture totals				35,089.05	7,017.81	42,106.86

FG Library & Learning

213	10/02/2023	Library Furniture and Equipment	6,995.00	1,399.00	8,394.00
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FG Library & Learning totals

6,995.00	1,399.00	8,394.00
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Flowers International

107	28/09/2022	Flowers	50.00		50.00
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Flowers International totals

50.00		50.00
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Freethought

172	15/12/2022	IT	100.00	20.00	120.00
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Freethought totals

100.00	20.00	120.00
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Geraldine O' Louglin MAAT

54	27/07/2022	audit	220.00		220.00
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Geraldine O' Louglin MAAT totals

220.00		220.00
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Greenslades Grounds Maintenance

8	06/05/2022	cemetery maintenance	959.27	191.86	1,151.13
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22	16/05/2022	cemetery maintenance	1,032.92	206.58	1,239.50
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48	20/06/2022	cemetery maintenance	907.53	181.51	1,089.04
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71	24/08/2022	cemetery maintenance	974.99	195.00	1,169.99
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98	06/09/2022	cemetery maintenance	977.30	195.46	1,172.76
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106	28/09/2022	General maintenance	1,007.16	201.44	1,208.60
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152	22/11/2022	cemetery maintenance	807.35	161.47	968.82
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174	15/12/2022	cemetery maintenance	820.23	164.04	984.27
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202	19/01/2023	cemetery maintenance	618.86	123.77	742.63
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211	06/02/2023	cemetery maintenance	900.80	180.16	1,080.96
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236	23/02/2023	cemetery maintenance	660.82	132.17	792.99
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257	20/03/2023	cemetery maintenance	815.58	163.11	978.69
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Greenslades Grounds Maintenance totals

10,482.81	2,096.57	12,579.38
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GWB Services Ltd

5	12/04/2022	Litter picking and grounds mtnce	3,366.60		3,366.60
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6	12/04/2022	Toilets	755.00		755.00
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27	06/06/2022	Litter picking and grounds mtnce	3,122.45		3,122.45
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28	06/06/2022	Toilets	800.00		800.00
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46	20/06/2022	communal area maintenance	3,959.70	791.94	4,751.64
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47	20/06/2022	communal area maintenance	800.00	160.00	960.00
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78	24/08/2022	Litter picking and grounds mtnce	3,843.65	768.73	4,612.38
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86	18/07/2022	Litter picking and grounds mtnce	3,814.10	762.82	4,576.92
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100	18/07/2022	Play Inspection	50.00	10.00	60.00
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101	07/09/2022	Play Inspection	50.00	10.00	60.00
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110	28/09/2022	Play Inspection	50.00	10.00	60.00
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111	28/09/2022	Litter picking and grounds mtnce	3,033.80	606.76	3,640.56
112	28/09/2022	General maintenance	800.00	160.00	960.00
147	01/11/2022	Play Inspection	50.00	10.00	60.00
148	01/11/2022	Litter picking and grounds mtnce	4,208.10	841.62	5,049.72
175	15/12/2022	Litter picking and grounds mtnce	3,489.05	697.81	4,186.86
176	15/12/2022	Play Inspection	50.00	10.00	60.00
182	19/12/2022	Play Inspection	50.00	10.00	60.00
184	19/12/2022	grounds maintenance & toilets	3,351.15	670.23	4,021.38
217	06/02/2023	Litter pick, grounds mtce, toilets & xmas t	3,103.30	620.66	3,723.96
218	06/02/2023	Play Inspection	50.00	10.00	60.00
228	13/02/2023	Play Inspection	50.00	10.00	60.00
229	23/02/2023	Litter picking and grounds mtnce	3,088.95	617.79	3,706.74
259	20/03/2023	Play Inspection	50.00	10.00	60.00
262	20/03/2023	Litter picking and grounds mtnce	2,238.10	447.62	2,685.72
GWB Services Ltd totals			44,223.95	7,235.98	51,459.93
Hardwick & Sons					
206	19/01/2023	Christmas trees	542.00	108.40	650.40
Hardwick & Sons totals			542.00	108.40	650.40
Heartstart					
207	03/01/2023	Defibrillator	580.00		580.00
Heartstart totals			580.00		580.00
Information Commissioner					
63	10/08/2022	Data Protection Fee	35.00		35.00
Information Commissioner totals			35.00		35.00
J Taylor (Councillor)					
178	16/12/2022	Library Furniture and Equipment	58.16		58.16
J Taylor (Councillor) totals			58.16		58.16
JM Sutherland Earl					
30	06/06/2022	New office	136.10	27.22	163.32
JM Sutherland Earl totals			136.10	27.22	163.32
Joy Norris					
159	26/10/2022	Office supplies	80.58		80.58
179	16/12/2022	Office supplies	150.00		150.00
Joy Norris totals			230.58		230.58
L Dennis Smith					
33	06/06/2022	Key safe	58.32	11.67	69.99
177	16/12/2022	Office supplies	9.99		9.99

L Dennis Smith totals				68.31	11.67	79.98
Linda Hyde						
	2	04/04/2022	Mirror	29.90		29.90
	18	06/05/2022	Materials	14.77		14.77
Linda Hyde totals				44.67		44.67
M Winn						
	128	10/10/2022	Civic Service	81.00		81.00
M Winn totals				81.00		81.00
Mark Atyeo						
	19	16/05/2022	Jubilee grant	500.00		500.00
Mark Atyeo totals				500.00		500.00
Mervyn Hillier						
	50	20/06/2022	I T support	389.90		389.90
	250	13/03/2023	IT	161.20		161.20
Mervyn Hillier totals				551.10		551.10
Microshade VSM						
	260	20/03/2023	councillor training	150.00	30.00	180.00
Microshade VSM totals				150.00	30.00	180.00
Mike Morgan Electrical Services Ltd						
	79	24/08/2022	Christmas trees	2,592.74	518.55	3,111.29
	192	19/01/2023	Christmas trees	3,121.78	624.36	3,746.14
Mike Morgan Electrical Services Ltd totals				5,714.52	1,142.91	6,857.43
national Association of Local Councils						
	209	06/02/2023	councillor training	43.09	8.62	51.71
	210	06/02/2023	councillor training	43.09	8.62	51.71
national Association of Local Councils totals				86.18	17.24	103.42
NatWest						
	65	30/06/2022	Bank charges	50.00		50.00
	122	30/09/2022	Bank charges	50.00		50.00
	245	30/12/2022	Bank charges	50.00		50.00
	264	31/03/2023	Bank charges	50.00		50.00
	275	31/08/2022	interest			
	276	30/09/2022	interest			
NatWest totals				200.00		200.00
Newtfib						

4	12/04/2022	Jubilee grant	570.00		570.00
Newtfib totals			570.00		570.00
Nigel Salter Joinery					
99	06/09/2022	Bench	600.00	120.00	720.00
Nigel Salter Joinery totals			600.00	120.00	720.00
North Newton Village Hall					
220	06/02/2023	Room Hire	35.00		35.00
North Newton Village Hall totals			35.00		35.00
North Payment Rugby Club					
263	13/02/2023	Grant	9,000.00		9,000.00
North Payment Rugby Club totals			9,000.00		9,000.00
North Petherton Community Centre					
56	18/07/2022	Small Hall Rent	3,132.00		3,132.00
93	06/09/2022	Civic Service	97.00		97.00
94	06/09/2022	Room Hire	16.00		16.00
114	28/09/2022	Civic Service	50.00		50.00
126	10/10/2022	Small Hall Rent	3,120.00		3,120.00
162	12/12/2022	Grant	2,000.00		2,000.00
219	06/02/2023	Small Hall Rent	3,120.00		3,120.00
North Petherton Community Centre totals			11,535.00		11,535.00
North Petherton Twinning Association					
161	12/12/2022	Grant	200.00		200.00
North Petherton Twinning Association totals			200.00		200.00
NPPFCT					
121	01/04/2022	Grant	13,000.00		13,000.00
NPPFCT totals			13,000.00		13,000.00
OPUS Energy					
132	07/09/2022	Electricity	13.02	0.65	13.67
133	07/09/2022	Electricity	29.79	5.96	35.75
135	07/09/2022	Electricity	12.72	0.64	13.36
140	14/10/2022	Electricity	12.28	0.61	12.89
155	01/11/2022	Electricity	12.08	0.60	12.68
167	05/12/2022	Electricity	12.77	0.64	13.41
208	14/01/2023	Electricity	14.00	0.70	14.70
224	10/02/2023	Electricity			
225	06/02/2023	Electricity	12.77	0.64	13.41
249	13/03/2023	Electricity	11.58	0.58	12.16

OPUS Energy totals				131.01	11.02	142.03
P Parfitt						
	7	06/05/2022	Grave digging	3,490.00		3,490.00
	153	22/11/2022	Grave digging	4,040.00		4,040.00
	237	23/02/2023	Grave digging	3,700.00		3,700.00
P Parfitt totals				11,230.00		11,230.00
PKF Littlejohn						
	125	10/10/2022	audit	800.00	160.00	960.00
PKF Littlejohn totals				800.00	160.00	960.00
Purnell 4 print and design						
	91	06/09/2022	Printing	39.20		39.20
	92	06/09/2022	Printing	18.00	3.60	21.60
	108	28/09/2022	Civic Service	17.20	3.44	20.64
	109	28/09/2022	Civic Service	44.60		44.60
Purnell 4 print and design totals				119.00	7.04	126.04
R T Latham						
	13	06/05/2022	Clerking services	2,130.00		2,130.00
	34	06/06/2022	Clerking services	2,955.00		2,955.00
	35	06/06/2022	Software	66.66	13.33	79.99
	61	18/07/2022	Clerking services	2,925.00		2,925.00
	77	24/08/2022	Clerking services	1,275.00		1,275.00
	127	10/10/2022	Clerking services	750.00		750.00
R T Latham totals				10,101.66	13.33	10,114.99
Reed						
	26	06/06/2022	Deposit return	50.00		50.00
Reed totals				50.00		50.00
Rialtus						
	226	23/02/2023	Software	224.38	44.88	269.26
	227	23/02/2023	Software	163.30	32.66	195.96
Rialtus totals				387.68	77.54	465.22
SALC						
	136	01/11/2022	Training	25.00		25.00
	137	01/11/2022	Training	25.00		25.00
	138	01/11/2022	Training	50.00		50.00
	139	01/11/2022	Training	25.00		25.00
	168	15/12/2022	councillor training	50.00		50.00
	169	15/12/2022	councillor training	25.00		25.00

170	15/12/2022	councillor training	75.00		75.00
173	15/12/2022	councillor training	50.00		50.00
222	10/02/2023	councillor training	15.00		15.00
252	13/03/2023	councillor training	25.00		25.00
253	14/03/2023	councillor training	50.00		50.00
254	14/03/2023	councillor training	25.00		25.00
282	27/03/2023	councillor training	30.00		30.00
283	27/03/2023	councillor training	25.00		25.00

SALC totals **495.00** **495.00**

Sally Ferguson

36	06/06/2022	Clerking services	178.80		178.80
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Sally Ferguson totals **178.80** **178.80**

Sam's Fresh Kitchen

90	06/09/2022	Civic Service	1,000.00		1,000.00
115	28/09/2022	Civic Service	800.00		800.00

Sam's Fresh Kitchen totals **1,800.00** **1,800.00**

SCC

17	06/05/2022	General maintenance	69.00	13.80	82.80
52	20/06/2022	Staff recharge	3,190.99	638.20	3,829.19
116	28/09/2022	Room Hire	15.00		15.00
164	12/12/2022	Staff recharge	4,056.43	811.29	4,867.72
181	03/01/2023	Staff recharge	3,830.47	766.09	4,596.56
214	06/02/2023	Staff recharge	5,203.20	1,040.64	6,243.84
266	16/03/2023	Library	71.50	14.30	85.80

SCC totals **16,436.59** **3,284.32** **19,720.91**

Screwfix Direct Ltd

185	19/12/2022	Equipment	8.32	1.67	9.99
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Screwfix Direct Ltd totals **8.32** **1.67** **9.99**

Scribe Accounts (Starboard Systems)

31	06/06/2022	Software	1,044.00	208.80	1,252.80
238	23/02/2023	Software	69.00	13.80	82.80

Scribe Accounts (Starboard Systems) totals **1,113.00** **222.60** **1,335.60**

Sedgemoor District Council

14	06/05/2022	Litter bins	684.39	136.88	821.27
41	25/04/2022	Salaries	4,635.41		4,635.41
44	25/05/2022	Salaries	194.61		194.61
51	20/06/2022	Election	400.00		400.00
60	18/07/2022	Litter bins	332.50	66.50	399.00

64	25/07/2022	Salaries	2,930.34		2,930.34
68	27/06/2022	Salaries	194.61		194.61
85	25/08/2022	Salaries	4,830.22		4,830.22
87	18/07/2022	Bins April to Sept	2,079.49	415.90	2,495.39
88	18/07/2022	Bins April to Sept	2,079.47	415.89	2,495.36
96	06/09/2022	Salaries	4,830.22		4,830.22
123	25/10/2022	Salaries	4,830.22		4,830.22
141	01/11/2022	Bins Oct to Apl	2,578.16	515.63	3,093.79
142	01/11/2022	Bins Oct to Apl	1,580.80	316.16	1,896.96
143	01/11/2022	Litter bins	81.38	16.28	97.66
158	25/11/2022	Salaries	4,830.22		4,830.22
166	15/12/2022	Salaries	4,795.31		4,795.31
200	19/01/2023	dog bin repair	55.50	11.10	66.60
201	19/01/2023	Salaries	6,414.00		6,414.00
212	06/02/2023	Grounds Maintenance	315.00	63.00	378.00
223	10/02/2023	Salaries	5,031.83		5,031.83
261	20/03/2023	Litter bins	81.38	16.28	97.66
265	13/02/2023	Planning application	132.00		132.00
Sedgemoor District Council totals			53,917.06	1,973.62	55,890.68
Somerset Joinery Solutions					
72	24/08/2022	Notice board	370.65	74.13	444.78
Somerset Joinery Solutions totals			370.65	74.13	444.78
South West Hygiene					
191	19/01/2023	Employee welfare	45.00	9.00	54.00
South West Hygiene totals			45.00	9.00	54.00
structureHaus					
75	24/08/2022	Grant	5,375.00	1,075.00	6,450.00
structureHaus totals			5,375.00	1,075.00	6,450.00
Tamlyns					
102	12/07/2022	Professional services	46.88	9.38	56.26
165	10/11/2022	Professional services	33.12	6.62	39.74
Tamlyns totals			80.00	16.00	96.00
Taunton Mini Buses					
113	28/09/2022	Mini bus hire	270.00		270.00
151	11/11/2022	Mini bus hire			
Taunton Mini Buses totals			270.00		270.00
Tumu Consulting					
149	08/11/2022	Consultancy	-725.00	-145.00	-870.00

	150	11/11/2022	Capital Projects	1,450.00	290.00	1,740.00
Tumu Consulting totals				725.00	145.00	870.00
Unity Bank						
	180	16/08/2022	change bank account			
	256	31/12/2022	Bank charges	13.65		13.65
	267	30/12/2022	Bank charges	0.30		0.30
	271	30/03/2023	Bank charges	50.00		50.00
	272	31/03/2023	Bank charges	0.30		0.30
	273	31/03/2023	Bank charges	18.45		18.45
	277	21/03/2023	Bank charges	13.50		13.50
	278	31/03/2023	Bank charges	18.67		18.67
Unity Bank totals				114.87		114.87
Viking						
	24	06/06/2022	Postage & stationery	146.80		146.80
	80	24/08/2022	Office supplies	31.27	6.26	37.53
	81	24/08/2022	Office supplies	47.50		47.50
	82	24/08/2022	Office supplies	76.95	15.39	92.34
	124	10/10/2022	Office supplies	75.02	15.00	90.02
	130	10/10/2022	Office supplies	101.50		101.50
	131	10/10/2022	Office supplies	5.16	1.03	6.19
	197	19/01/2023	Office supplies	64.78	12.96	77.74
	198	19/01/2023	Office supplies	95.10	19.02	114.12
	235	23/02/2023	Postage & stationery	43.87	8.77	52.64
	258	20/03/2023	Postage & stationery	47.88	2.78	50.66
Viking totals				735.83	81.21	817.04
W J Frost						
	23	16/05/2022	Footpath	1,850.00	370.00	2,220.00
W J Frost totals				1,850.00	370.00	2,220.00
Water 2 Business						
	38	13/06/2022	Water	13.28		13.28
	62	18/07/2022	Water	41.10		41.10
	89	06/09/2022	Water	274.46		274.46
	95	01/09/2022	Toilets	544.24		544.24
	105	28/09/2022	Water	47.61		47.61
	129	10/10/2022	Water	47.61		47.61
	146	01/11/2022	Water	52.06		52.06
	183	12/12/2022	Water	43.07		43.07
	193	19/01/2023	Water	52.06		52.06
	274	28/02/2023	Water	584.88		584.88

Water 2 Business totals				1,700.37	1,700.37
Wilstock Hub					
	1	04/04/2022	Jubilee grant	1,090.00	1,090.00
Wilstock Hub totals				1,090.00	1,090.00
Young Somerset					
	16	06/05/2022	Youth club	2,762.00	2,762.00
Young Somerset totals				2,762.00	2,762.00
Youth Unlimited					
	55	27/07/2022	Grant	300.00	300.00
	58	18/07/2022	Youth club	2,535.00	2,535.00
	195	19/01/2023	Youth club	5,070.00	5,070.00
Youth Unlimited totals				7,905.00	7,905.00
Zurich Municipal					
	281	27/03/2023	Insurance	99.31	99.31
Zurich Municipal totals				99.31	99.31